

# *The* **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

**Alexi Giannoulas**

**MONEY MARKET FUND  
MONTHLY RATE HISTORY FOR MARCH 2008**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
03/01/08	1.810%
03/02/08	1.810%
03/03/08	2.774%
03/04/08	2.814%
03/05/08	2.588%
03/06/08	2.435%
03/07/08	2.459%
03/08/08	2.459%
03/09/08	2.459%
03/10/08	2.651%
03/11/08	2.550%
03/12/08	2.344%
03/13/08	2.035%
03/14/08	2.745%
03/15/08	2.745%
03/16/08	2.745%
03/17/08	1.885%
03/18/08	0.759%
03/19/08	1.411%
03/20/08	1.511%
03/21/08	1.482%
03/22/08	1.482%
03/23/08	1.482%
03/24/08	1.534%
03/25/08	1.788%
03/26/08	1.490%
03/27/08	1.175%
03/28/08	2.107%
03/29/08	2.107%
03/30/08	2.107%
03/31/08	1.415%

AVERAGE DAILY YIELD  
MARCH, 2008      2.037%